



Customer : JAYASIRI MOTORS STORES (HANWELLA)

Customer Code/Grade/Narration : JY01 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

HSP-1234/JY01-21/53182

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	256,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	256,335.00	
	Receivable total	256,335.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date Type Description		Description	More details			
01	18-05-2023	IBT	53182/01	Deposite date : 18-05-2023 Bank account : Sampath - 012710005336	256,335.00		

Prepared By: SEWMINI THARUSHIKA (2023-05-22 13:05 - 2 copy )





Customer : JAYASIRI MOTORS STORES (HANWELLA)

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## SELECTED INVOICES - (Average date: 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016789	04-05-2023	HSP	310,990.00	46,648.50 Rate - 15%	0.00	0.00	264,341.50	256,335.00	8,006.50	A01-Returi Goods	ו
Total				310,990.00	46,648.50	0.00	0.00	264,341.50	256,335.00	8,006.50		

Prepared By: SEWMINI THARUSHIKA (2023-05-22 13:05 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : JAYASIRI MOTORS STORES (HANWELLA)

Customer Code/Grade/Narration : JY01 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY